

**MUNICIPAL SUBDISTRICT, NORTHERN WATER
WINDY GAP WATER ACTIVITY ENTERPRISE FUND
2027 PROPOSED BUDGET**

	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Dollar Change From FY 2026 Budget	Percentage Change From FY 2026 Budget
Sources of Funds					
Operating Revenue					
Carriage Delivery Costs	\$ 3,727,223	\$7,768,568	\$ 5,542,378	\$ (2,226,190)	-28.7%
Pumping and Wheeling	1,541,412	2,835,000	2,245,500	(589,500)	-20.8%
O&M Assessments	1,728,000	1,824,000	1,824,000	-	0.0%
District Indirect Charge	420,248	754,812	565,703	(189,109)	-25.1%
Total Operating Revenues	7,416,883	13,182,380	10,177,581	(3,004,799)	-22.8%
Non-Operating Revenue					
Earnings on Investments	1,296,761	691,812	950,000	258,188	37.3%
Rental Income	1,225	4,000	4,000	-	0.0%
Other Nonoperating Revenue - Inclusions	3,000	9,000	9,000	-	0.0%
Intergovernmental Revenue - Connectivity Channel	1,898,904	10,000	-	(10,000)	-100.0%
Monitoring & Adaptive Mgmt Grant Revenue	-	250,000	125,000	(125,000)	100.0%
Total Other Non-operating Revenues	3,199,890	964,812	1,088,000	123,188	12.8%
Total Sources	\$ 10,616,773	\$ 14,147,192	\$ 11,265,581	\$ (2,881,611)	-20.4%
Uses of Funds					
Operating Expenses					
Carriage Delivery	\$ 4,199,500	\$ 7,768,568	\$ 5,542,378	\$ (2,226,190)	-28.7%
Pumping Energy & Wheeling	1,492,502	2,835,000	2,245,500	(589,500)	-20.8%
Operation & Maintenance	1,710,590	1,333,812	1,420,000	86,188	6.5%
Programs (Eng., Enviro. Svcs., F&A, Sr. Mgm't.)	650,000	635,000	642,000	7,000	1.1%
Indirect Cost	420,248	754,812	565,703	(189,109)	-25.1%
Total Operating Expenses	8,472,840	13,327,192	10,415,581	(2,911,611)	-21.8%
Capital & Initiatives					
Capital -- CRCC	1,238,116	10,000	50,000	40,000	400.0%
Capital -- Projects	254,630	160,000	500,000	340,000	212.5%
Rate Study	-	150,000	50,000	(100,000)	-66.7%
Monitoring & Adaptive Mgmt.	230,112	250,000	250,000	-	0.0%
Total Capital & Initiatives	1,722,858	570,000	850,000	280,000	49.1%
Total Expenditures	10,195,698	13,897,192	11,265,581	(2,631,611)	-18.9%
Other Project Expenses					
Contingency Appropriation	-	250,000	-	(250,000)	-100.0%
Total Other Project Expenses	-	250,000	-	(250,000)	-100.0%
Total Uses	\$ 10,195,698	\$ 14,147,192	\$ 11,265,581	\$ (2,881,611)	-20.4%